

Town of Moultonborough



FY 2016 Operating and Capital
Budget Final Recommendations
January 8th 2016

The Guidance

“Level Service”

No increase or reduction in services/
no increase in workforce

Summary of Changes From Original Administrator's Proposed Budget:

- Capital Items:

A. Removed one of the messages signs	Reduction: \$15,200
B. Removed Police Cruiser	Reduction: \$54,835
- Budget Items

A. Added For Investment Cost for Trust Funds	Addition: \$25,000
B. Increased Development Services per Dept. Head	Increased: \$14,058
C. Reduced Recreation Department Tax Levy Budget	Reduction: \$60,663
D. Increased Recreation Department Revolving Fund Budget	Increase: \$ 50,567

Updated Overview

Proposed Operating Expenses:	\$7,594,327.00
Proposed Capital Outlay:	\$1,770,700.00
Proposed CR/MT Contributions:	<u>\$ 801,600.00</u>
Proposed Total	\$10,166,627.00

Overview Continued

FY 15 Proposed vs. FY16 Proposed

Operating Budget:	\$ 7,701,218.00	\$ 7,594,327.00
Capital Outlay:	\$ 1,299,000.00	\$ 1,770,700.00
CR/MT Contributions:	<u>\$ 629,500.00</u>	<u>\$ 801,600.00</u>
Totals:	\$ 9,629,718.00	\$10,166,627.00

2016 Proposed Appropriation Warrant Articles

ARTICLE 2

To see if the Town will vote to raise and appropriate the sum of _____Dollars (\$6,491,000.00) for construction of a new community center.... (more to come)

ARTICLE 6

To see if the Town will vote to approve the cost items included in the collective bargaining agreement (CBA) reached between the Town and the Moultonborough Police Benevolent Association and further to raise and appropriate the sum of Twelve Thousand Five Hundred Twenty Nine Dollars (\$12,529) for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those that would be paid at current staffing levels in accordance with the most recent Town compensation plan.

<u>Year</u>	<u>Estimated Increase</u>
FY 2016	\$12,529
FY 2017	\$10,878
FY 2018	\$11,145

(Recommended by Selectmen _ Yes – _ No)

(Recommended by Advisory Budget Committee _ Yes - _ No)

2016 Proposed Appropriation Warrant Articles

ARTICLE 11

To see if the Town will vote to raise and appropriate the sum of Eight Hundred Twenty Five Thousand Dollars (\$825,000) for a road improvement program as generally illustrated below.

Project	Budget
Paradise Dr (2,420'), Reclaim/Repave	\$205,700
Marvin Rd (2,700'), Reclaim/Repave	\$162,000
Redding Ln (3,200'), Shim/Overlay	\$144,000
High Haith Rd (170'), Shim	\$ 34,000
Lake Shore Dr (4,643'), SAM/CHIP	\$ 53,345
Blake Rd (2,700'), SAM/CHIP	\$ 31,020
Bentley Dr (800'), SAM/CHIP	\$ 8,356
Roads TBD, 4 Days, Crack Sealing	\$ 20,000
High Haith Rd/Lake Shore Dr, Repair/Reconstruct Sewer Sections	\$ 24,000
2016-17 Engineering	\$ 76,500
Contingency	\$ 66,079
Total	\$825,000

[Note: Inclusion of any road or intersection on this list was based upon a condition assessment and budget estimate prepared in November of 2015. It is no guarantee of work being undertaken on the identified roadway. Final construction decisions are made upon the acquisition of needed easements or right of way, detailed engineering and actual bids received with work deletions or additions based upon the final bids.]

(Recommended by Selectmen _ Yes – _ No)

(Recommended by Advisory Budget Committee _ Yes - _ No)

2016 Proposed Appropriation Warrant Articles

ARTICLE 12

To see if the Town will vote to (a) raise and appropriate the sum of Seven Hundred Sixty Thousand Seven Hundred Dollars (\$760,700) for a program of capital improvements and expenditures and equipment as generally illustrated below, and (b) meet said appropriation by a withdrawal of Fifty Four Thousand Dollars (\$54,000) from the Public Works Equipment Capital Reserve Fund, Two Hundred Thousand Dollars (\$200,000) from the Firefighting Equipment Capital Reserve Fund, Four Hundred Seventy Six Thousand Seven Hundred Dollars (\$476,700) from the unassigned fund balance as of December 31, 2015, and the balance of Thirty Thousand Dollars (\$30,000) to come from taxation.

Department/Project	
Fire Department (Replacement of Pumper Engine 2)	\$400,000
DPW- Highway (fit up for 10 wheel dump truck)	\$100,000
Police Department (Portable Message Sign)	\$15,200
DPW – Highway (1 Ton Pickup w/plow and sander)	\$54,000
DPW – Facilities (PSB Energy Improvements)	\$30,000
Recreation – Facilities (Pathway phase 3)	\$36,500
Recreation – Facilities (States Landing Phase 3)	\$125,000
Total	\$760,700

(Recommended by Selectmen _ Yes – _ No)

(Recommended by Advisory Budget Committee _ Yes - _ No)

ARTICLE 13

To see if the Town will vote to (a) raise and appropriate the sum of One Hundred Eight Five Thousand Dollars (\$185,000) for a program of capital improvements and expenditures and equipment as generally illustrated below, and (b) meet said appropriation by a withdrawal of One Hundred Eight Five Thousand Dollars (\$185,000) from the Municipal Building Capital Reserve Fund.

Department/Project	
DPW – Facilities (PSB Parking lot repairs 50% of project)	\$175,000
DPW – Facilities (Two bay addition to highway garage)	\$10,000
Total	\$185,000

(Recommended by Selectmen _ Yes – _ No)

(Recommended by Advisory Budget Committee _ Yes - _ No)

2016 Proposed Appropriation Warrant Articles

ARTICLE 14

To see if the Town will vote to raise and appropriate the sum of Five Hundred Twenty One Thousand Five Hundred Dollars (\$521,500) and to deposit the same in the following Capital Reserve Funds and meet said appropriation by using Two Hundred Thousand Dollars (\$200,000) from the unassigned fund balance as of December 31, 2015 and the balance of Three Hundred Twenty One Thousand Five Hundred (\$321,500) to come from taxation.

Capital Reserve Funds	Budget
Communication Technology CRF	\$27,500
Reappraisal CRF	\$24,000
Firefighting Equipment CRF	\$110,000
DPW Equipment CRF	\$160,000
Municipal Buildings & Facilities CRF	\$200,000
Total	\$521,500

(Recommended by Selectmen _ Yes – _ No)

(Recommended by Advisory Budget Committee _ Yes - _ No)

ARTICLE 15

To see if the Town will vote to raise and appropriate the sum of Two Hundred Twenty Seven Thousand Seven Hundred Dollars (\$227,700) and to deposit the same in the following Expendable Trust Funds:

Expendable Trust Funds	Budget
Milfoil	\$225,000
Lee's Mills	\$2,700
Total	\$227,700

(Recommended by Selectmen _ Yes – _ No)

(Recommended by Advisory Budget Committee _ Yes - _ No)

2016 Proposed Appropriation Warrant Articles

ARTICLE 17

To see if the Town will vote to raise and appropriate, subject to any and all changes made at this meeting, the sum of Seven Million Five Hundred Ninety Four Thousand Three Hundred Twenty Seven Dollars (\$7,594,327) to pay the expenses of General Government, Public Safety, Public Works (including Highways, Cemeteries, Buildings and Grounds, and Transfer Station), Human Services, Visiting Nurse Service, Culture and Recreation, and Development Services.

(Recommended by Selectmen _ Yes – _ No)

(Recommended by Advisory Budget Committee _ Yes - _ No)

ARTICLE 18

To see if the Town will vote to raise and appropriate the sum of Five Hundred Thirty Six Thousand Two Hundred Forty One Dollars (\$536,241) to pay the expense of operating the Public Library.

(Recommended by Selectmen _ Yes – _ No)

(Recommended by Advisory Budget Committee _ Yes - _ No)

ARTICLE 18.5

To see if the Town will vote to establish a Town government wide information technology capital reserve fund for the purchase, maintenance and repair of all Town departments computer technology hardware and software and to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) to be placed in said fund and further to authorize the Board of Selectmen as agents to expend without further appropriation. Said amount to be taken from the unassigned fund balance as of December 31, 2015.

(Recommended by Selectmen _ Yes – _ No)

(Recommended by Advisory Budget Committee _ Yes - _ No)